



Payment Report
FY2008-09
September Payment

*****Final*****

09

CUSTER COUNTY

0172 Miles City Elem

District ANB: EL: 1,069 HS: 0

Located ANB: 1,069

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 2,425,842.31 | 485,168.46 | 1,940,673.85 | 242,584.23 |
| Prior year payment adjustment due to audit change in ANB | 1,982.09 | 1,982.09 | 0.00 | 1,982.09 |
| This Month's Payment - sent to Custer County | | | | 244,566.32 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 282,060.32 | 56,412.06 | 225,648.26 | 28,206.03 |
| This Month's Payment - sent to Custer County | | | | 28,206.03 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 36,683.81 | 7,336.76 | 29,347.05 | 3,668.38 |
| This Month's Payment - sent to Custer County | | | | 3,668.38 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 21,807.60 | 4,361.52 | 17,446.08 | 2,180.76 |
| This Month's Payment - sent to Custer County | | | | 2,180.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,400.00 | 680.00 | 2,720.00 | 340.00 |
| This Month's Payment - sent to Custer County | | | | 340.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 234,136.49 | 46,827.30 | 187,309.19 | 23,413.65 |
| This Month's Payment - sent to Custer County | | | | 23,413.65 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

| | | | | | |
|--|--|-----------------------------------|--------------------------------------|------------------------------|----------------------------|
| 09 | | CUSTER COUNTY | | | |
| | | 0172 Miles City Elem | District ANB: EL: 1,069 HS: 0 | | |
| | | | Located ANB: 1,069 | | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 302,375.14 |
| | | 0173 Kircher Elem | | | |
| | | District ANB: EL: 40 HS: 0 | | | |
| | | Located ANB: 40 | | | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 94,051.48 | 18,810.30 | 75,241.18 | 9,405.15 |
| This Month's Payment - sent to Custer County | | | | | 9,405.15 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 12,168.00 | 2,433.60 | 9,734.40 | 1,216.80 |
| This Month's Payment - sent to Custer County | | | | | 1,216.80 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 816.00 | 163.20 | 652.80 | 81.60 |
| This Month's Payment - sent to Custer County | | | | | 81.60 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | | 400.00 | 80.00 | 320.00 | 40.00 |
| This Month's Payment - sent to Custer County | | | | | 40.00 |

* Entitlement has been recalculated

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Payment Report
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September Payment

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CUSTER COUNTY

0173 Kircher Elem

District ANB: EL: 40 HS: 0

Located ANB: 40

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|--|----------|----------|----------|-----------|
| ENTITLEMENT | 6,928.04 | 1,385.60 | 5,542.44 | 692.80 |
| This Month's Payment - sent to Custer County | | | | 692.80 |
| This Month's Payment for District | | | | 11,436.35 |

0177 Trail Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|--|-----------|----------|-----------|----------|
| ENTITLEMENT | 18,230.81 | 3,646.16 | 14,584.65 | 1,823.08 |
| This Month's Payment - sent to Custer County | | | | 1,823.08 |

Quality Educator (01-3111)

| | | | | |
|--|----------|--------|----------|--------|
| ENTITLEMENT | 3,042.00 | 608.40 | 2,433.60 | 304.20 |
| This Month's Payment - sent to Custer County | | | | 304.20 |

Indian Education for All (01-3113)

| | | | | |
|--|--------|-------|-------|-------|
| ENTITLEMENT | 100.00 | 20.00 | 80.00 | 10.00 |
| This Month's Payment - sent to Custer County | | | | 10.00 |

* Entitlement has been recalculated

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September Payment

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CUSTER COUNTY

0177 Trail Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|--|--------|-------|--------|----------|
| ENTITLEMENT | 446.10 | 89.22 | 356.88 | 44.61 |
| This Month's Payment - sent to Custer County | | | | 44.61 |
| This Month's Payment for District | | | | 2,181.89 |

0179 Spring Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|--|-----------|----------|-----------|----------|
| ENTITLEMENT | 20,338.50 | 4,067.70 | 16,270.80 | 2,033.85 |
| This Month's Payment - sent to Custer County | | | | 2,033.85 |

Quality Educator (01-3111)

| | | | | |
|--|----------|--------|----------|--------|
| ENTITLEMENT | 3,042.00 | 608.40 | 2,433.60 | 304.20 |
| This Month's Payment - sent to Custer County | | | | 304.20 |

Indian Education for All (01-3113)

| | | | | |
|--|--------|-------|-------|-------|
| ENTITLEMENT | 102.00 | 20.40 | 81.60 | 10.20 |
| This Month's Payment - sent to Custer County | | | | 10.20 |

* Entitlement has been recalculated

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September Payment

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CUSTER COUNTY

0179 Spring Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|--|--------|-------|--------|----------|
| ENTITLEMENT | 446.10 | 89.22 | 356.88 | 44.61 |
| This Month's Payment - sent to Custer County | | | | 44.61 |
| This Month's Payment for District | | | | 2,392.86 |

0182 Cottonwood Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|--|-----------|----------|-----------|----------|
| ENTITLEMENT | 22,446.11 | 4,489.22 | 17,956.89 | 2,244.61 |
| This Month's Payment - sent to Custer County | | | | 2,244.61 |

Quality Educator (01-3111)

| | | | | |
|--|----------|--------|----------|--------|
| ENTITLEMENT | 3,042.00 | 608.40 | 2,433.60 | 304.20 |
| This Month's Payment - sent to Custer County | | | | 304.20 |

Indian Education for All (01-3113)

| | | | | |
|--|--------|-------|-------|-------|
| ENTITLEMENT | 122.40 | 24.48 | 97.92 | 12.24 |
| This Month's Payment - sent to Custer County | | | | 12.24 |

* Entitlement has been recalculated

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CUSTER COUNTY

0182 Cottonwood Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
|--|-----------|------------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|--|--------|--------|--------|----------|
| ENTITLEMENT | 743.50 | 148.70 | 594.80 | 74.35 |
| This Month's Payment - sent to Custer County | | | | 74.35 |
| This Month's Payment for District | | | | 2,635.40 |

0187 Kinsey Elem

District ANB: EL: 76 HS: 0

Located ANB: 76

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
|--|-----------|------------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|--|------------|-----------|------------|-----------|
| ENTITLEMENT | 169,756.30 | 33,951.26 | 135,805.04 | 16,975.63 |
| Prior year payment adjustment due to audit change in ANB | -2,039.39 | -2,039.39 | 0.00 | -2,039.39 |
| This Month's Payment - sent to Custer County | | | | 14,936.24 |

Quality Educator (01-3111)

| | | | | |
|--|-----------|----------|-----------|----------|
| ENTITLEMENT | 15,210.00 | 3,042.00 | 12,168.00 | 1,521.00 |
| This Month's Payment - sent to Custer County | | | | 1,521.00 |

At Risk Student (01-3112)

| | | | | |
|--|--------|-------|--------|-------|
| ENTITLEMENT | 221.44 | 44.28 | 177.16 | 22.14 |
| This Month's Payment - sent to Custer County | | | | 22.14 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

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CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 76 HS: 0

Located ANB: 76

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,550.40 | 310.08 | 1,240.32 | 155.04 |
| This Month's Payment - sent to Custer County | | | | 155.04 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 40.00 | 160.00 | 20.00 |
| This Month's Payment - sent to Custer County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 11,003.80 | 2,200.76 | 8,803.04 | 1,100.38 |
| This Month's Payment - sent to Custer County | | | | 1,100.38 |
| This Month's Payment for District | | | | 17,754.80 |

0189 S Y Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 20,338.50 | 4,067.70 | 16,270.80 | 2,033.85 |
| This Month's Payment - sent to Custer County | | | | 2,033.85 |

* Entitlement has been recalculated

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FY2008-09
September Payment

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CUSTER COUNTY

0189 S Y Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 102.00 | 20.40 | 81.60 | 10.20 |
| This Month's Payment - sent to Custer County | | | | 10.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 743.50 | 148.70 | 594.80 | 74.35 |
| This Month's Payment - sent to Custer County | | | | 74.35 |
| This Month's Payment for District | | | | 2,118.40 |

0192 Custer County H S

District ANB: EL: 0 HS: 637

Located ANB: 637

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,782,606.95 | 356,521.40 | 1,426,085.55 | 178,260.70 |
| This Month's Payment - sent to Custer County | | | | 178,260.70 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 136,862.62 | 27,372.52 | 109,490.10 | 13,686.26 |
| This Month's Payment - sent to Custer County | | | | 13,686.26 |

* Entitlement has been recalculated

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FY2008-09
September Payment

*****Final*****

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CUSTER COUNTY

0192 Custer County H S

District ANB: EL: 0 HS: 637

Located ANB: 637

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 11,229.45 | 2,245.90 | 8,983.55 | 1,122.95 |
| This Month's Payment - sent to Custer County | | | | 1,122.95 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 12,994.80 | 2,598.96 | 10,395.84 | 1,299.48 |
| This Month's Payment - sent to Custer County | | | | 1,299.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,400.00 | 480.00 | 1,920.00 | 240.00 |
| This Month's Payment - sent to Custer County | | | | 240.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 165,886.92 | 33,177.38 | 132,709.54 | 16,588.69 |
| This Month's Payment - sent to Custer County | | | | 16,588.69 |
| This Month's Payment for District | | | | 211,198.08 |

* Entitlement has been recalculated

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Payment Report
FY2008-09
September Payment

*****Final*****

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CUSTER COUNTY

1238 S H Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 24,553.62 | 4,910.72 | 19,642.90 | 2,455.36 |
| This Month's Payment - sent to Custer County | | | | 2,455.36 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 142.80 | 28.56 | 114.24 | 14.28 |
| This Month's Payment - sent to Custer County | | | | 14.28 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 743.50 | 148.70 | 594.80 | 74.35 |
| This Month's Payment - sent to Custer County | | | | 74.35 |
| This Month's Payment for District | | | | 2,543.99 |

9692 Big Country Coop

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 14,601.60 | 2,920.32 | 11,681.28 | 1,460.16 |
| This Month's Payment - sent to Custer County | | | | 1,460.16 |

* Entitlement has been recalculated

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September Payment

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CUSTER COUNTY
9692 Big Country Coop

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 151,548.03 | 30,309.60 | 121,238.43 | 15,154.80 |
| This Month's Payment - sent to Custer County | | | | 15,154.80 |
| This Month's Payment for District | | | | 16,614.96 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

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CUSTER COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|--------------|------------------------|--------------------------|------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 4,578,164.58 | 915,632.92 | 3,662,531.66 | 457,816.46 | |
| Prior year payment adjustment due to audit change in ANB | -57.30 | -57.30 | 0.00 | -57.30 | |
| | | | | | 457,759.16 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 455,426.94 | 91,085.38 | 364,341.56 | 45,542.69 | |
| | | | | | 45,542.69 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | 14,601.60 | 2,920.32 | 11,681.28 | 1,460.16 | |
| | | | | | 1,460.16 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 48,134.70 | 9,626.94 | 38,507.76 | 4,813.47 | |
| | | | | | 4,813.47 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 37,738.00 | 7,547.60 | 30,190.40 | 3,773.80 | |
| | | | | | 3,773.80 |



Payment Report
FY2008-09
September Payment

*****Final*****

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CUSTER COUNTY

County Summary

District ANB: EL: 1,212 HS: 616 K12: 0

County ANB: EL: 1,212 HS: 637 K12: 0

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|------------|------------------------|--------------------------|------------------------|------------|
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 6,400.00 | 1,280.00 | 5,120.00 | 640.00 | |
| | | | | | 640.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 421,077.95 | 84,215.58 | 336,862.37 | 42,107.79 | |
| | | | | | 42,107.79 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 151,548.03 | 30,309.60 | 121,238.43 | 15,154.80 | |
| | | | | | 15,154.80 |
| Elementary Payment | | | | | 343,438.83 |
| High School Payment | | | | | 211,198.08 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 16,614.96 |
| County Payment | | | | | 0.00 |
| This Month's Payment | | | | | 571,251.87 |